

EXHIBIT A

Company	Customer Account	Customer Name	Invoice Number	Customer PO	Description	Transaction Date	Due Date	Transaction Amount	Open Amount	Partial Flag	Days Past Due	Check Number	Voucher
415	CUS16800	BUDDY'S NEWCO LLC	I0000491865	PO0546202308014		09/14/23	10/14/23	\$339.00	339.00	Open	450		I0000491865
415	CUS16800	BUDDY'S NEWCO LLC	C0000040583	P14201 R29142		08/16/24	09/15/24	(\$302.00)	(302.00)	Open	113		C0000040583
415	CUS16800	BUDDY'S NEWCO LLC	I0000790649	PO0563202408002		08/27/24	09/26/24	\$1,695.00	1,695.00	Open	102		I0000790649
415	CUS16800	BUDDY'S NEWCO LLC	I0000842800	PO0170202409006		10/28/24	11/27/24	\$2,450.00	2,450.00	Open	40		I0000842800
415	CUS16800	BUDDY'S NEWCO LLC	I0000848867	PO0033202410004		11/05/24	12/05/24	\$1,240.00	1,240.00	Open	32		I0000848867
415	CUS16800	BUDDY'S NEWCO LLC	I0000848956	PO0023202410006		11/05/24	12/05/24	\$1,494.00	1,494.00	Open	32		I0000848956
415	CUS16800	BUDDY'S NEWCO LLC	I0000849038	PO0024202410008		11/06/24	12/06/24	\$3,558.00	3,558.00	Open	31		I0000849038
415	CUS16800	BUDDY'S NEWCO LLC	I0000850119	PO0438202410002		11/07/24	12/07/24	\$1,316.00	1,316.00	Open	30		I0000850119
415	CUS16800	BUDDY'S NEWCO LLC	I0000850301	PO0020202410008		11/07/24	12/07/24	\$1,488.00	1,488.00	Open	30		I0000850301
415	CUS16800	BUDDY'S NEWCO LLC				12/11/24	12/11/24	(\$10,952.00)	(10,952.00)	Open	26	12.11.24 ACH	ARP001473152
415	CUS16800	BUDDY'S NEWCO LLC	I0000856214	PO0022202411006		11/14/24	12/14/24	\$2,369.00	2,369.00	Open	23		I0000856214
415	CUS16800	BUDDY'S NEWCO LLC	I0000856487	PO0140202410007		11/15/24	12/15/24	\$2,020.00	2,020.00	Open	22		I0000856487
415	CUS16800	BUDDY'S NEWCO LLC	I0000858071	PO0161202409018		11/19/24	12/19/24	\$530.00	530.00	Open	18		I0000858071
415	CUS16800	BUDDY'S NEWCO LLC	I0000859451	PO0566202410005		11/19/24	12/19/24	\$1,952.00	1,952.00	Open	18		I0000859451
415	CUS16800	BUDDY'S NEWCO LLC	I0000860603	PO1038202411003		11/20/24	12/20/24	\$4,219.00	4,219.00	Open	17		I0000860603
415	CUS16800	BUDDY'S NEWCO LLC	I0000860974	PO0024202411007		11/20/24	12/20/24	\$2,231.00	2,231.00	Open	17		I0000860974
415	CUS16800	BUDDY'S NEWCO LLC	I0000861360	PO0565202411003		11/21/24	12/21/24	\$5,274.00	5,274.00	Open	16		I0000861360
415	CUS16800	BUDDY'S NEWCO LLC	I0000863761	PO0556202411011		11/22/24	12/22/24	\$475.00	475.00	Open	15		I0000863761
415	CUS16800	BUDDY'S NEWCO LLC	C0000044699	P15904 R32608		12/02/24	01/01/25	(\$592.00)	(592.00)	Open	5		C0000044699
415	CUS16800	BUDDY'S NEWCO LLC	C0000044701	P15907 R32610		12/02/24	01/01/25	(\$430.00)	(430.00)	Open	5		C0000044701
415	CUS16800	BUDDY'S NEWCO LLC	C0000044708	P15905 R32614		12/02/24	01/01/25	(\$410.00)	(410.00)	Open	5		C0000044708
415	CUS16800	BUDDY'S NEWCO LLC	I0000867598	PO0024202411007		12/02/24	01/01/25	\$693.00	693.00	Open	5		I0000867598
415	CUS16800	BUDDY'S NEWCO LLC	I0000869777	PO0002202411018		12/03/24	01/02/25	\$2,334.00	2,334.00	Open	4		I0000869777
415	CUS16800	BUDDY'S NEWCO LLC	I0000876005	PO0543202411010		12/09/24	01/08/25	\$4,294.00	4,294.00	Open	-2		I0000876005
415	CUS16800	BUDDY'S NEWCO LLC	I0000876310	PO0153202410002		12/09/24	01/08/25	\$809.00	809.00	Open	-2		I0000876310
415	CUS16800	BUDDY'S NEWCO LLC	I0000876387	PO0591202411015		12/09/24	01/08/25	\$2,534.00	2,534.00	Open	-2		I0000876387
415	CUS16800	BUDDY'S NEWCO LLC	I0000877030	PO0123202411009		12/10/24	01/09/25	\$1,993.00	1,993.00	Open	-3		I0000877030
415	CUS16800	BUDDY'S NEWCO LLC	I0000877409	PO1024202411007		12/10/24	01/09/25	\$826.00	826.00	Open	-3		I0000877409
415	CUS16800	BUDDY'S NEWCO LLC	I0000877495	PO1024202411009		12/10/24	01/09/25	\$769.00	769.00	Open	-3		I0000877495
415	CUS16800	BUDDY'S NEWCO LLC	I0000877530	PO0066202411006		12/10/24	01/09/25	\$2,870.00	2,870.00	Open	-3		I0000877530
415	CUS16800	BUDDY'S NEWCO LLC	I0000877674	PO0565202411008		12/10/24	01/09/25	\$3,128.00	3,128.00	Open	-3		I0000877674
415	CUS16800	BUDDY'S NEWCO LLC	I0000877788	PO0464202411007		12/10/24	01/09/25	\$2,960.00	2,960.00	Open	-3		I0000877788
415	CUS16800	BUDDY'S NEWCO LLC	I0000877791	PO0562202411016		12/10/24	01/09/25	\$3,128.00	3,128.00	Open	-3		I0000877791
415	CUS16800	BUDDY'S NEWCO LLC	I0000878207	PO0537202411004		12/10/24	01/09/25	\$430.00	430.00	Open	-3		I0000878207
415	CUS16800	BUDDY'S NEWCO LLC	C0000044979	PO0546202308014 CM		12/11/24	01/10/25	(\$1,017.00)	(1,017.00)	Open	-4		C0000044979
415	CUS16800	BUDDY'S NEWCO LLC	I0000879061	PO0048202411017		12/11/24	01/10/25	\$2,463.00	2,463.00	Open	-4		I0000879061
415	CUS16800	BUDDY'S NEWCO LLC	I0000879089	PO0163202411015		12/11/24	01/10/25	\$4,880.00	4,880.00	Open	-4		I0000879089
415	CUS16800	BUDDY'S NEWCO LLC	I0000879690	PO0018202411009		12/11/24	01/10/25	\$484.00	484.00	Open	-4		I0000879690
415	CUS16800	BUDDY'S NEWCO LLC	I0000879955	PO0121202412003		12/12/24	01/11/25	\$2,440.00	2,440.00	Open	-5		I0000879955
415	CUS16800	BUDDY'S NEWCO LLC	I0000880042	PO0034202412001		12/12/24	01/11/25	\$2,880.00	2,880.00	Open	-5		I0000880042
415	CUS16800	BUDDY'S NEWCO LLC	I0000880406	PO0163202411022		12/12/24	01/11/25	\$4,120.00	4,120.00	Open	-5		I0000880406
415	CUS16800	BUDDY'S NEWCO LLC	I0000880821	PO0574202411013		12/12/24	01/11/25	\$2,195.00	2,195.00	Open	-5		I0000880821
415	CUS16800	BUDDY'S NEWCO LLC	I0000880828	PO0018202411009		12/12/24	01/11/25	\$116.00	116.00	Open	-5		I0000880828
415	CUS16800	BUDDY'S NEWCO LLC	I0000880870	PO0068202412001		12/12/24	01/11/25	\$2,370.00	2,370.00	Open	-5		I0000880870
415	CUS16800	BUDDY'S NEWCO LLC	I0000881321	PO0545202411009		12/13/24	01/12/25	\$2,152.00	2,152.00	Open	-6		I0000881321
415	CUS16800	BUDDY'S NEWCO LLC	I0000881389	PO0035202412002		12/13/24	01/12/25	\$2,057.00	2,057.00	Open	-6		I0000881389
415	CUS16800	BUDDY'S NEWCO LLC	I0000881606	PO0566202411014		12/13/24	01/12/25	\$4,782.00	4,782.00	Open	-6		I0000881606
415	CUS16800	BUDDY'S NEWCO LLC	I0000881813	PO0043202411011		12/13/24	01/12/25	\$792.00	792.00	Open	-6		I0000881813
415	CUS16800	BUDDY'S NEWCO LLC	I0000881837	PO0058202411007		12/13/24	01/12/25	\$4,634.00	4,634.00	Open	-6		I0000881837
415	CUS16800	BUDDY'S NEWCO LLC	I0000881930	PO0141202412001		12/13/24	01/12/25	\$1,017.00	1,017.00	Open	-6		I0000881930
415	CUS16800	BUDDY'S NEWCO LLC	I0000882213	PO1010202411014		12/13/24	01/12/25	\$1,356.00	1,356.00	Open	-6		I0000882213
415	CUS16800	BUDDY'S NEWCO LLC	I0000882296	PO0016202412003		12/13/24	01/12/25	\$2,361.00	2,361.00	Open	-6		I0000882296
415	CUS16800	BUDDY'S NEWCO LLC	I0000882326	PO0591202411015		12/13/24	01/12/25	\$594.00	594.00	Open	-6		I0000882326
415	CUS16800	BUDDY'S NEWCO LLC	I0000883697	PO0185202412001		12/17/24	01/16/25	\$1,108.00	1,108.00	Open	-10		I0000883697
415	CUS16800	BUDDY'S NEWCO LLC	I0000883728	PO0574202411013		12/17/24	01/16/25	\$594.00	594.00	Open	-10		I0000883728

415	CUS16800	BUDDY'S NEWCO LLC	I0000883851	PO0543202411010		12/17/24	01/16/25	\$488.00	488.00	Open	-10		I0000883851
415	CUS16800	BUDDY'S NEWCO LLC	I0000883898	PO0030202412001		12/17/24	01/16/25	\$3,446.00	3,446.00	Open	-10		I0000883898
415	CUS16800	BUDDY'S NEWCO LLC	I0000884616	PO0034202412001		12/18/24	01/17/25	\$1,094.00	1,094.00	Open	-11		I0000884616
415	CUS16800	BUDDY'S NEWCO LLC	I0000885180	PO0141202412001		12/18/24	01/17/25	\$1,464.00	1,464.00	Open	-11		I0000885180
415	CUS16800	BUDDY'S NEWCO LLC	I0000885925	PO0033202412004		12/19/24	01/18/25	\$4,517.00	4,517.00	Open	-12		I0000885925
415	CUS16800	BUDDY'S NEWCO LLC	I0000885973	PO0009202412002		12/19/24	01/18/25	\$2,751.00	2,751.00	Open	-12		I0000885973
415	CUS16800	BUDDY'S NEWCO LLC	I0000885985	PO1019202412002		12/19/24	01/18/25	\$1,678.00	1,678.00	Open	-12		I0000885985
415	CUS16800	BUDDY'S NEWCO LLC	I0000885998	PO0043202412017		12/19/24	01/18/25	\$2,556.00	2,556.00	Open	-12		I0000885998
415	CUS16800	BUDDY'S NEWCO LLC	I0000886148	PO0545202411009		12/19/24	01/18/25	\$976.00	976.00	Open	-12		I0000886148
415	CUS16800	BUDDY'S NEWCO LLC	I0000886245	PO0025202412009		12/19/24	01/18/25	\$2,551.00	2,551.00	Open	-12		I0000886245
415	CUS16800	BUDDY'S NEWCO LLC	I0000886269	N1539844 Parts		12/19/24	01/18/25	\$39.00	39.00	Open	-12		I0000886269
415	CUS16800	BUDDY'S NEWCO LLC	I0000886497	N1539984 Parts		12/19/24	01/18/25	\$25.36	25.36	Open	-12		I0000886497
415	CUS16800	BUDDY'S NEWCO LLC	I0000887899	PO0024202411010		12/23/24	01/22/25	\$2,330.00	2,330.00	Open	-16		I0000887899
415	CUS16800	BUDDY'S NEWCO LLC	I0000888525	PO0170202411006		12/26/24	01/25/25	\$1,101.00	1,101.00	Open	-19		I0000888525
415	CUS16800	BUDDY'S NEWCO LLC	I0000888788	PO0563202412002		12/26/24	01/25/25	\$3,438.00	3,438.00	Open	-19		I0000888788
415	CUS16800	BUDDY'S NEWCO LLC	I0000888980	PO0025202412009		12/26/24	01/25/25	\$339.00	339.00	Open	-19		I0000888980
415	CUS16800	BUDDY'S NEWCO LLC	I0000889400	PO0015202412013		12/27/24	01/26/25	\$5,557.00	5,557.00	Open	-20		I0000889400
415	CUS16800	BUDDY'S NEWCO LLC	I0000890048	PO0027202412014		12/27/24	01/26/25	\$2,042.00	2,042.00	Open	-20		I0000890048
415	CUS16800	BUDDY'S NEWCO LLC	I0000890152	PO1008202412011		12/27/24	01/26/25	\$1,583.00	1,583.00	Open	-20		I0000890152
415	CUS16800	BUDDY'S NEWCO LLC	I0000890228	PO1024202412009		12/28/24	01/27/25	\$1,539.00	1,539.00	Open	-21		I0000890228
415	CUS16800	BUDDY'S NEWCO LLC	I0000890816	PO0019202412002		12/30/24	01/29/25	\$1,452.00	1,452.00	Open	-23		I0000890816
415	CUS16800	BUDDY'S NEWCO LLC	I0000891010	PO0027202412014		12/31/24	01/30/25	\$332.00	332.00	Open	-24		I0000891010
415	CUS16800	BUDDY'S NEWCO LLC	I0000891400	PO0170202412007		01/02/25	02/01/25	\$3,812.00	3,812.00	Open	-26		I0000891400
415	CUS16800	BUDDY'S NEWCO LLC	I0000891552	PO0025202412009		01/02/25	02/01/25	\$332.00	332.00	Open	-26		I0000891552
415	CUS16800	BUDDY'S NEWCO LLC	I0000891940	PO1008202412011		01/03/25	02/02/25	\$184.00	184.00	Open	-27		I0000891940